

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: Functional areas within this program include: Director's Office and Regional Administration, legal services, accounting and budget, data processing, and personnel services.							
FY 2002 Original Appropriation							
3.00 FY 2002 Original Appropriation: SB 1271							
General	145.00	8,282,800	6,381,000	0	0	0	14,663,800
Federal	104.90	5,828,600	10,717,800	264,000	0	0	16,810,400
Other	0.00	0	499,900	616,000	0	0	1,115,900
Total	249.90	14,111,400	17,598,700	880,000	0	0	32,590,100
Appropriation Adjustments							
4.11 Reappropriation							
Other	0.00	0	1,748,900	92,200	0	0	1,841,100
Total	0.00	0	1,748,900	92,200	0	0	1,841,100
4.31 Supplemental - Digital Certificates: Digital certificates are a type of software that authenticates that a person accessing electronic information is really who they say they are. These certificates will be required to meet provisions of the Health Insurance Portability and Accountability Act, ITRMC requirements, and to do business across the web with customers. The Department of Health and Welfare will need to deploy around 7,500 digital certificates in FY 2002 to meet its demands from medicaid providers. These certificates will be needed for medicaid providers so they may access medicaid information through secured internet connections.							
General	0.00	0	37,500	0	0	0	37,500
Federal	0.00	0	337,500	0	0	0	337,500
Total	0.00	0	375,000	0	0	0	375,000
4.42 Negative Supplemental: General Fund holdbacks, as directed by Executive Orders 2001-10 and 2001-17, are incorporated as a negative supplemental appropriation for fiscal year 2002.							
General	(9.00)	(125,900)	(350,200)	0	0	0	(476,100)
Federal	0.00	(100,200)	(316,500)	0	0	0	(416,700)
Total	(9.00)	(226,100)	(666,700)	0	0	0	(892,800)
FY 2002 Total Appropriation							
General	136.00	8,156,900	6,068,300	0	0	0	14,225,200
Federal	104.90	5,728,400	10,738,800	264,000	0	0	16,731,200
Other	0.00	0	2,248,800	708,200	0	0	2,957,000
Total	240.90	13,885,300	19,055,900	972,200	0	0	33,913,400
Expenditure Adjustments							
6.21 Governor's Holdback							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
6.51 Transfer Between Programs: Transfer the Fraud/SURS unit from Medicaid Program to Indirect Support Services.							
General	12.00	200,800	26,100	0	0	0	226,900
Total	12.00	200,800	26,100	0	0	0	226,900

Health & Welfare, Department of
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	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
6.52 Transfer Between Programs: Transfer 11.0 FTP and associated Personnel Costs and Operating Expenditures for the electronic benefits transfer program from Self-Reliance to Indirect Support Services.							
General	11.00	291,800	611,500	0	0	0	903,300
Total	11.00	291,800	611,500	0	0	0	903,300
6.53 Transfer Between Programs: Transfers funds to Physical Health Services - Immunization Registry.							
Federal	0.00	0	(451,200)	0	0	0	(451,200)
Total	0.00	0	(451,200)	0	0	0	(451,200)
6.91 Other Adjustments: The ongoing federal fund adjustment is match for general fund transfers from Medical Assistance Program for Fraud/SURS (Surveillance Utilization Review & Screening), and Self-Reliance for EBT (Electronic Benefits Transfer).							
One-time federal fund adjustment is match on reappropriation for: PERSI Gainsharing (\$53,100), Lewiston State Office Building remodel (\$34,000), PC Purchases (\$252,000), fraud detection system (\$900,000), vehicles (\$12,000), and Region 3 phone system (\$75,900).							
Federal	11.90	648,800	1,865,300	87,900	0	0	2,602,000
Total	11.90	648,800	1,865,300	87,900	0	0	2,602,000
FY 2002 Estimated Expenditures							
General	159.00	8,649,500	6,705,900	0	0	0	15,355,400
Federal	116.80	6,377,200	12,152,900	351,900	0	0	18,882,000
Other	0.00	0	2,248,800	708,200	0	0	2,957,000
Total	275.80	15,026,700	21,107,600	1,060,100	0	0	37,194,400
Base Adjustments							
8.12 FTP or Fund Adjustments: Negative supplemental appropriations recommended in DU 4.42 are restored. This allows agencies to reconcile FY 2002 temporary reductions with permanent reductions to base spending authority for FY 2003.							
General	9.00	125,900	350,200	0	0	0	476,100
Federal	0.00	100,200	316,500	0	0	0	416,700
Total	9.00	226,100	666,700	0	0	0	892,800
8.41 Removal of One-Time Expenditures							
Federal	0.00	0	(1,239,100)	(351,900)	0	0	(1,591,000)
Other	0.00	0	(1,748,900)	(708,200)	0	0	(2,457,100)
Total	0.00	0	(2,988,000)	(1,060,100)	0	0	(4,048,100)
8.52 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2003. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.							
General	(10.00)	(987,500)	(687,100)	0	0	0	(1,674,600)
Federal	0.00	(823,300)	(661,100)	0	0	0	(1,484,400)
Other	0.00	565,100	100,000	0	0	0	665,100
Total	(10.00)	(1,245,700)	(1,248,200)	0	0	0	(2,493,900)

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
FY 2003 Base							
General	158.00	7,787,900	6,369,000	0	0	0	14,156,900
Federal	116.80	5,654,100	10,569,200	0	0	0	16,223,300
Other	0.00	565,100	599,900	0	0	0	1,165,000
Total	274.80	14,007,100	17,538,100	0	0	0	31,545,200
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance.							
General	0.00	34,000	0	0	0	0	34,000
Federal	0.00	14,600	0	0	0	0	14,600
Total	0.00	48,600	0	0	0	0	48,600
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Not recommended. Provide funding to replace chairs, tables, laptop computers, credenza, and telephone system.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.32 Replacement Items: Not recommended. Replace seven vehicles.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.33 Replacement Items: Not recommended. Replace existing desktop computers on a three year cycle (95 computers).							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	191,800	0	0	0	191,800
Federal	0.00	0	82,200	0	0	0	82,200
Total	0.00	0	274,000	0	0	0	274,000
10.44 Building Services Space Charge: The Governor recommends no adjustment to building space charges for state agencies.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Health & Welfare, Department of
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	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	(293,600)	0	0	0	(293,600)
Federal	0.00	0	(125,900)	0	0	0	(125,900)
Total	0.00	0	(419,500)	0	0	0	(419,500)
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(265,100)	0	0	0	(265,100)
Federal	0.00	0	(113,600)	0	0	0	(113,600)
Total	0.00	0	(378,700)	0	0	0	(378,700)
10.61 Change in Employee Compensation: The Governor recommends state employee compensation increases to be made from salary savings.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor recommends compensation increases for group and temporary positions be made from salary savings.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.71 External Nonstandard Adjustments: Not recommended. Provide funding for higher per diem rates approved by The Board of Examiners.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.72 External Nonstandard Adjustments: Not recommended. Provide funding for non-state office space rent increase.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.73 External Nonstandard Adjustments: Not recommended. Provide funding for repair and maintenance projects.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.74 External Nonstandard Adjustments: Not recommended. The Department currently contracts with Citibank for the electronic payment system (EPS). The current contract, which was developed by the Western States EBT Alliance (WSEA), must be re-bid next year.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

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10.91 Fund Shifts: Not recommended. The purchase of the software and certificates for the first year (FY 2002) is reimbursable with 90% federal matching funds. For FY 2003 and following years, that matching rate is reduced to the operational match of 75%.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2003 Total Maintenance							
General	158.00	7,821,900	6,002,100	0	0	0	13,824,000
Federal	116.80	5,668,700	10,411,900	0	0	0	16,080,600
Other	0.00	565,100	599,900	0	0	0	1,165,000
Total	274.80	14,055,700	17,013,900	0	0	0	31,069,600
Program Enhancements							
12.01 Additional Capital Outlay: Not recommended. Provide funding for four additional laptops for computer lab and two monitors.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2003 Total Governor's Recommendation							
General	158.00	7,821,900	6,002,100	0	0	0	13,824,000
Federal	116.80	5,668,700	10,411,900	0	0	0	16,080,600
Other	0.00	565,100	599,900	0	0	0	1,165,000
Total	274.80	14,055,700	17,013,900	0	0	0	31,069,600